**MZ/RCM/0702/2020/01**

**July 02, 2020**

THE MANAGER

NATIONAL BANK OF PAKISTAN,

MAIN BRANCH BANK ROAD,

MARDAN.

Dear Sir,

SUBJECT: **BANK REPORT FOR AUDIT PURPOSE OF**

**RAHMAN COTTON MILLS LIMITED**

In accordance with your above named customer’s instructions given hereon, please send DIRECT to us at the below address, as auditors of your customer, the following information relating to their affairs at your branch as at the close of business on **30th June 2020** and, in the case of items 2, 4 and 9, during the period since **1st July 2019**.

Please states against each item any factors which may limit the completeness of your reply; if there is nothing to report, state ‘NONE’.

It is understood that any replies given are in strict confidence, for the purposes of audit.

Yours truly,

**DISCLOSURE AUTHORIZED**

**For and on behalf of**

**CHARTERED ACCOUNTANTS \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Enclosures:

**MZ/RCM/0702/2020/02**

**July 02, 2020**

THE MANAGER

HABIB BANK LIMITED,

MAIN BRANCH BANK ROAD,

MARDAN.

Dear Sir,

SUBJECT: **BANK REPORT FOR AUDIT PURPOSE OF**

**RAHMAN COTTON MILLS LIMITED**

In accordance with your above named customer’s instructions given hereon, please send DIRECT to us at the below address, as auditors of your customer, the following information relating to their affairs at your branch as at the close of business on **30th June 2020** and, in the case of items 2, 4 and 9, during the period since **1st July 2019**.

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**DISCLOSURE AUTHORIZED**

**For and on behalf of**

**CHARTERED ACCOUNTANTS \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Enclosures:

**MZ/RCM/0702/2020/03**

**July 02, 2020**

THE MANAGER

MCB BANK LIMITED,

19TH FLOOR MCB TOWER, I.I CHUNDRIGAR ROAD,

KARACHI.

Dear Sir,

SUBJECT: **BANK REPORT FOR AUDIT PURPOSE OF**

**RAHMAN COTTON MILLS LIMITED**

In accordance with your above named customer’s instructions given hereon, please send DIRECT to us at the below address, as auditors of your customer, the following information relating to their affairs at your branch as at the close of business on **30th June 2020** and, in the case of items 2, 4 and 9, during the period since **1st July 2019**.

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**DISCLOSURE AUTHORIZED**

**For and on behalf of**

**CHARTERED ACCOUNTANTS \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Enclosures:

**MZ/RCM/0702/2020/04**

**July 02, 2020**

THE MANAGER

BANK AL-FALAH LIMITED,

THE MALL ROAD BRANCH,

MARDAN.

Dear Sir,

SUBJECT: **BANK REPORT FOR AUDIT PURPOSE OF**

**RAHMAN COTTON MILLS LIMITED**

In accordance with your above named customer’s instructions given hereon, please send DIRECT to us at the below address, as auditors of your customer, the following information relating to their affairs at your branch as at the close of business on **30th June 2020** and, in the case of items 2, 4 and 9, during the period since **1st July 2019**.

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**DISCLOSURE AUTHORIZED**

**For and on behalf of**

**CHARTERED ACCOUNTANTS \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Enclosures:

**MZ/RCM/0702/2020/05**

**July 02, 2020**

THE MANAGER

ASKARI COMMERCIAL BANK LIMITED,

THE MALL MARDAN CANTT,

MARDAN.

Dear Sir,

SUBJECT: **BANK REPORT FOR AUDIT PURPOSE OF**

**RAHMAN COTTON MILLS LIMITED**

In accordance with your above named customer’s instructions given hereon, please send DIRECT to us at the below address, as auditors of your customer, the following information relating to their affairs at your branch as at the close of business on **30th June 2020** and, in the case of items 2, 4 and 9, during the period since **1st July 2019**.

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**DISCLOSURE AUTHORIZED**

**For and on behalf of**

**CHARTERED ACCOUNTANTS \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Enclosures:

**MZ/RCM/0702/2020/06**

**July 02, 2020**

THE MANAGER

MEEZAN BANK LIMITED,

BANK ROAD BRANCH,

MARDAN.

Dear Sir,

SUBJECT: **BANK REPORT FOR AUDIT PURPOSE OF**

**RAHMAN COTTON MILLS LIMITED**

In accordance with your above named customer’s instructions given hereon, please send DIRECT to us at the below address, as auditors of your customer, the following information relating to their affairs at your branch as at the close of business on **30th June 2020** and, in the case of items 2, 4 and 9, during the period since **1st July 2019**.

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**DISCLOSURE AUTHORIZED**

**For and on behalf of**

**CHARTERED ACCOUNTANTS \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Enclosures:

**MZ/RCM/0702/2020/07**

**July 02, 2020**

THE MANAGER

THE BANK OF KHYBER,

CHAMBER OF COMMERCE BUILDING,

MARDAN.

Dear Sir,

SUBJECT: **BANK REPORT FOR AUDIT PURPOSE OF**

**RAHMAN COTTON MILLS LIMITED**

In accordance with your above named customer’s instructions given hereon, please send DIRECT to us at the below address, as auditors of your customer, the following information relating to their affairs at your branch as at the close of business on **30th June 2020** and, in the case of items 2, 4 and 9, during the period since **1st July 2019**.

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Yours truly,

**DISCLOSURE AUTHORIZED**

**For and on behalf of**

**CHARTERED ACCOUNTANTS \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Enclosures:

**MZ/RCM/0702/2020/08**

**July 02, 2020**

THE MANAGER

HABIB BANK LIMITED,

TAKHT-I-BHAI,

MARDAN.

Dear Sir,

SUBJECT: **BANK REPORT FOR AUDIT PURPOSE OF**

**RAHMAN COTTON MILLS LIMITED**

In accordance with your above named customer’s instructions given hereon, please send DIRECT to us at the below address, as auditors of your customer, the following information relating to their affairs at your branch as at the close of business on **30th June 2020** and, in the case of items 2, 4 and 9, during the period since **1st July 2019**.

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**DISCLOSURE AUTHORIZED**

**For and on behalf of**

**CHARTERED ACCOUNTANTS \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Enclosures:

**MZ/RCM/0702/2020/09**

**July 02, 2020**

THE MANAGER

HABIB BANK LIMITED,

ANNEXE BRANCH HASRAT MOHANI ROAD,

KARACHI.

Dear Sir,

SUBJECT: **BANK REPORT FOR AUDIT PURPOSE OF**

**RAHMAN COTTON MILLS LIMITED**

In accordance with your above named customer’s instructions given hereon, please send DIRECT to us at the below address, as auditors of your customer, the following information relating to their affairs at your branch as at the close of business on **30th June 2020** and, in the case of items 2, 4 and 9, during the period since **1st July 2019**.

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Yours truly,

**DISCLOSURE AUTHORIZED**

**For and on behalf of**

**CHARTERED ACCOUNTANTS \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Enclosures:

**MZ/RCM/0702/2020/10**

**July 02, 2020**

THE MANAGER

BANK AL-FALAH LIMITED,

4D URFI CENTER F-10 MARKAZ,

ISLAMABAD.

Dear Sir,

SUBJECT: **BANK REPORT FOR AUDIT PURPOSE OF**

**RAHMAN COTTON MILLS LIMITED**

In accordance with your above named customer’s instructions given hereon, please send DIRECT to us at the below address, as auditors of your customer, the following information relating to their affairs at your branch as at the close of business on **30th June 2020** and, in the case of items 2, 4 and 9, during the period since **1st July 2019**.

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**For and on behalf of**

**CHARTERED ACCOUNTANTS \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

Enclosures: